

SAGUACHE COUNTY BOARD OF COMMISSIONERS
REGULAR SESSION MEETING
9:00 A.M. AUGUST 4, 2015

MINUTES

I. CALL TO ORDER

The meeting was called to order by Board Chair Ken Anderson at 9:01 a.m., with the following members present:

Ken Anderson, Chair
Jason Anderson, Vice Chair
Timothy Lovato, Commissioner
Wendi Maez, Co-Administrator
Lyn Lambert, Co-Administrator
Ben Gibbons, County Attorney
Staci Burkhart, Acting Secretary to the Board

II. ADDITIONS/DELETIONS TO AGENDA

1. Executive Session under Attorney Gibbons time.
2. Board of Equalization (BOE) decisions will be made under Attorney Gibbons time.

MOTION BY COMMISSIONER JASON ANDERSON TO APPROVE THE AGENDA AS AMENDED

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

III. READING AND APPROVAL OF MINUTES – JULY 21, 2015

MOTION BY COMMISSIONER JASON ANDERSON TO APPROVE THE REGULAR SESSION MINUTES OF JULY 21, 2015 AS AMENDED

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

IV. REVIEW OF MAIL AND OTHER CORRESPONDENCE

1. **Rio Grande Water Conservation District Board of Directors** sent the July 21, 2015 Agenda. (7/22/15)
2. **Rio Grande Water Conservation District** sent the monthly 2015 Ground Water Table Measurements. (7/27/15)
3. **State of Colorado Division of Property Taxation** sent a Notice of Forfeiture for the J. Kyle Braid Leadership Foundation. (07/30/15)
4. **Nigel Fuller**, sent an email concerning lot consolidations within the Baca Grande Subdivision. (7/31/15)
5. **Bruce McDonald**, sent an email concerning lot consolidations within the Baca Grande Subdivision. (8/3/15)

V. INTRODUCTION OF GUESTES:

Sandia Belgrade – Crestone Eagle

Bruce Elaine Waltemyer

Christopher Michael Long

James Sheppard

Earl Sutherland

Andrew Archuleta – BLM

Lisa Cyriacks – citizen

T. Benns – Center-Post

VI. COMMISSIONERS REPORT

Commissioner Ken Anderson:

1. Received calls from citizens.
2. July 24 – Meeting with Curtis Belcher in regards to the Board of Equalization.
3. July 30-31 – Board of Equalization property hearings.

Commissioner Jason Anderson:

1. July 23 – Met with Rebecca Goodwin with the Colorado Historical Society about various projects in the Crestone Saguache area.
2. Spoke with Kairina Danfourth regarding the Sales Tax Grant the Town of Crestone received.
3. July 24 – Attended the DOLA meeting.
4. July 24 – Spoke with Akia Tanara in regards to poor shoulder work on County Roads.
5. July 28 – Spoke with Ed Tower with Sustainable Water Resources.
6. July 29 – Spoke with Lawren Howard with the SLV Rural Electric Co-op regarding new meter installation.
7. July 30 – Spoke with Chris Canaly regarding June Savage and her concern with the military training out of the Saguache County Airports. Spoke with the United States Air Force, they contact airport manager the day before training takes place. Willing to do a community day so citizens can see planes and hear about what and how the Air Force trains.
8. July 30-31 – Board of Equalization hearings.
9. August 1 – Attended the annual Lazy KV Estates, discussions on marijuana issues.
10. August 3 – Office hours at the Saguache Courthouse. The chair lift is out of service again.

Commissioner Timothy Lovato:

1. July 22 – Phone conversation with Ed Tower with Sustainable Water Resources.
2. July 24 – Meeting with Curtis Belcher in regards to Board of Equalization hearings.
3. July 26 – Phone call with Ed Tower to set up meeting for August 5th, 2015.
4. July 30-31 – Board of Equalization property hearings.
5. Received a couple of phone calls from concerned citizens, one in which was Judy Rose.

Discussion with BoCC and Attorney Gibbons on marijuana issues. The fine for not being in compliance with regulations is \$600.00 per day.

BREAK

VII. CO-ADMINISTRATOR REPORT - WENDI MAEZ & LYN LAMBERT

1. COG grant application. Money needs to be spent by December 31st of the year the money is received.
2. MOA with Rio Grande County BOCC on behalf of Saguache County Public Health & Saguache County BOCC for the Public Health for STEPP Tobacco grant reviewed, approved and signed by the BoCC.

MOTION BY COMMISSIONER JASON ANDERSON TO APPROVE ENTERING INTO THE MOA WITH RIO-GRANDE COUNTY AND SAGUACHE COUNTY FOR THE PUBLIC HEALTH STEPP TOBACCO GRANT

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

3. Saguache County Clerk and Recorder would like to reserve the BOCC meeting room from October 21, 2015 through November 20, 2015 for elections.
4. Three new county policies have been written due to recommendations by auditors. BoCC was emailed copies for review and adoption.

MOTION BY COMMISSIONER JASON ANDERSON TO APPROVE THE THREE NEW COUNTY POLICIES, SAGUACHE COUNTY PUBLIC HEALTH POLICY AND PROCEDURE, LANDFILL RECEIPT HANDLING, AND SOCIAL SERVICES RECONCILIATION

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

5. Opened and reviewed Airport bids. Received a bid for roofing from Omar Hostetler with Challenger Contracting and a bid from Tony Fernandez with High Desert Construction for renovations. BoCC discussion and scheduled for next Commissioner Meeting.
6. Fund Report from County Treasurer submitted. BoCC reviewed and signed. (attached)
7. Veteran's monthly report reviewed and signed.
8. Reviewed letter received from Richard and Faye Davis who visit friends on County Road 10XX regarding cattle guards. Attorney Gibbons will assist in a response letter.
9. Assessor Peterson advised the BoCC that the local bank would like to submit a lease agreement for the new System. Lambert informed the BoCC of DOLA response to grant funding for the system. BoCC discussion on matching grants and leases with Assessor Peterson.

**MOTION BY COMMISSIONER JASON ANDERSON TO APPROVE THE NEW TYLER SYSTEM FOR THE ASSESSORS OFFICE TO REPLACE THE FAILING PUEBLO SYSTEM WITH A SIXTY DAY TERMINATION NOTICE TO PUEBLO
SECOND BY COMMISSIONER LOVATO**

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

10. Harlen Kent, mobile home in Tracy Canyon, delinquent taxes. The mobile home is unlivable and the owner is deceased. Mobile home is on corporation land and would like to have the mobile home destroyed. Certificate of Destruction can only be issued if there is not a tax lien. BoCC has authority to remove tax lien per Statute.

**MOTION BY COMMISSIONER JASON ANDERSON TO REMOVE THE DELIQUENT TAXES ON THE BETTY KENT MOBILE HOME ON THE CONDITON THAT THE MOBILE HOME IS REMOVED AND DESTROYED WITHIN SIXTY DAYS
SECOND BY COMMISSIONER LOVATO**

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

VIII. LAND USE – WENDI MAEZ

1. Bruce Elaine Waltemyer – Conditional Use request for Baca Grande Grants Lot 1074 for a residence as well as Native American Ceremonies and Culture. Bruce Elaine Waltemyer explained the purpose of the Conditional Use request. Mr. James Sheppard, a neighbor, explained his letter of objection. Earl Sutherland, with the Crestone/Baca Land Trusts stated his objection is concerning the land trusts and the easements around the area. BoCC discussion and Attorney Gibbons would like to post-pone and look at all information at a Work Session then reschedule decision for another Regular Session meeting. Work Session scheduled for 10:00 am on August 19, 2015 along with a site visit.
 - a. Access – Camino Del Rey – North Stallion to Lariat Trail
 - b. Acreage – 1.86 acres
 - c. Present Use – Native American Ceremonies
 - d. Intended Use – Native American Ceremonies and Culture
 - e. Electricity – N/A
 - f. Telephone – N/A
 - g. Water – Well Permit #291080
 - h. Sewage – American Trash & Roll Service – Portable Toilet Service – Sewage Disposal System also applied for. The Crestone/Baca Planning Commission heard from the Applicant and several neighbors and community members during their regular meeting on July 8, 2015. The CBPC voted unanimously to recommend denial of the request.
2. Schedule Land Development Code changes Public Hearing.

MOTION BY COMMISSIONER JASON ANDERSON TO AUTHORIZE LUA MAEZ TO SCHEDULE THE LAND DEVELOPMENT CODE PUBLIC HEARING FOR SEPTEMBER 15, 2015

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

IX. COUNTY ATTORNEY – BEN GIBBONS

MOTION BY COMMISSIONER KEN ANDERSON TO ENTER INTO EXECUTIVE SESSION FOR LEGAL ADVICE UNDER C.R.S 24-6-402 (4) (b) AT 11:16 A.M.

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

MOTION BY COMMISSIONER KEN ANDERSON TO RETURN TO REGULAR SESSION AT 11:45 A.M.

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

1. Discussion with BoCC and Mr. Paul Foster with First Southwest Bank in Center in regards to a lease for the Tyler System.
2. Board of Equalization decisions.

MOTION BY COMMISSIONER JASON ANDERSON TO ENTER INTO THE BOARD OF EQUALIZATION AT 11:53 A.M.

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

LUNCH

MOTION BY COMMISSIONER JASON ANDERSON TO AJOURN FROM THE BOARD OF EQUALIZATION AND RETURN TO REGULAR SESSION AT 1:01 P.M.

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

X. ROAD & BRIDGE SUPERVISOR – RANDY ARREDONDO

1. Discussion on County Road 10XX gates and cattle guards and removing the gate on the NRCS fence.

MOTION BY COMMISSIONER JASON ANDERSON TO APPROVE THE REMOVAL OF THE GATE ON THE NRCS FENCE

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

2. Most of the County vehicles now have Saguache County emblem on them.
3. Three of the lights and heater purchased are to go to Leach Airport. Discussion on the clean-up needed and what can be done by Road & Bridge.
4. Still advertising for the Office position.
5. Informed Arredondo of the resident in Crestone that had a complaint of the shoulder work on the paved road in the Town. Will address the shoulder work needed in October.
6. Discussion on the work Road & Bridge can assist the Town of Crestone with in regards to the grant received.

MOTION BY COMMISSIONER JASON ANDERSON TO ENTER INTO THE BOARD OF EQUALIZATION AT 1:30 P.M.

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

MOTION BY COMMISSIONER JASON ANDERSON TO AJOURN FROM THE BOARD OF EQUALIZATION AND RETURN TO REGULAR SESSION AT 1:34 P.M.

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

MOTION BY COMMISSIONER JASON ANDERSON TO CONVENE AS THE SAGUACHE COUNTY BOARD OF HEALTH AT 1:34 P.M.

SECOND BY COMMISSIONER KEN ANDERSON

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

XI. PUBLIC HEALTH DIRECTOR

Core Services Updates- Alyssa Metzker

1. **Assessment, Planning & Communication-**
 - a. PHP meeting on 7-27-15; PHP members decided on support for/with American Lung Association (ALA) Rural Health project with Shawn Davis, Mr. Davis offered to give presentation to vulnerable populations across the SLV, next meeting 8-24-15 via phone.

- b. SSCP- Grant for next year's funding was approved for 5 counties (Hindsdale/ Mineral applied on own) with Costilla County being the fiscal agent. The OBH grants done for other 2 categories were not approved (funding going from 22,000/yr. to 10,000/yr.).
- c. CCPD grant Subcontract- need to know if okay as is or if needs resigned (refer to email string b/t Michael Connor & Richard Saccser w/ RMPRC, Attorney Gibbons and Alyssa)
- d. SLV Community Tobacco Initiative grant (RGPH) MOA needed, given to Attorney Gibbons for review July 28th, MOA & year 1 budget due back to Emily Brown 8-31st 2015, invoicing to be sent to RGPH by 5th day of each month so will have slight lag of reimbursement, in need of Tobacco Coordinator- discussion on posting & hiring for position- will be done through RGPH, had meeting on 7-22-15, next meeting tentatively set for beginning 2nd quarter, Ilene Rivale & Alyssa Metzker to attend required grant training 9-10-15.
- e. SLV Health tobacco prevention grant- no smoking signs still need to be put up at Center office, signs for Moffat Schools & Crestone Charter schools taken to Moffat Schools 7-28-15.
- f. School contracts signed & in place for Moffat/ Crestone Charter & Mountain Valley Schools.
- g. Plan 4 Health National grant application & all required documents sent 7-29-15 via email
- h. Chronic Disease Community level prevention mini grant proposal sent via email 7-20-15, received confirmation email that CDPHE received.
- 2. **Vital Records & Statistics**
 - a. No new updates
- 3. **Communicable Disease- Investigation, Prevention & Control**
 - a. Attempted contact multiple times for family with possible bat exposure to assist family in setting up final dose of prophylaxis, father of family will answer when called then state he is driving & hang up (this occurred more than 3 times), will continue to attempt to contact.
 - b. New LTBI child case transfer from Arizona, child has been seen by local provider & State TB program has child's info & has sent recommendations, which have been sent to local Provider which child had seen, State recommendations are to have parents perform daily medication admin versus DOT, as child was not a case contact.
 - c. DOT 3x/wk. for active case (Metzker Mondays & Wednesdays, RGPHN's Fridays), DOT 2x/wk. for 2 child case contacts.
 - d. LTBI monthly follow up for 2 child case contacts, 1 adult case contact & other adult (not a case contact).
 - e. PPD's placed & read for Center EMS/Fire staff 7-6-15 for 14 staff members & 7-13-15 for 2 additional staff members.
 - f. Initiated & have one more dose (3rd) to admin & then complete Rabies vaccine series for 1 staff at Sheriff's office.
- 4. **Prevention & Population Health Promotion-**
 - a. Met with Tom on 7-8-15 to review Child Fatality Prevention System, no cases for County for 2014 thus far, discussed timing of meeting w/ all core/required members & set date for Tuesday August 18th from 8-10 am.
 - b. Attended Regional Environmental Health meeting 7-23-15, multiple State partners in attendance & had topic of Land Use 101 for Public Health Directors.
 - c. Walk in logs for both offices.

- d. Assisted in setting up meeting/training via Regional Epidemiologist for all Sheriff Department staff members in relation to State protocols for animal bites & rabies for 8-3-15 at 330 pm
- e. Review of/ signing of Rabies MOU for Regional Epidemiologist
- f. Next Zoonosis/ Rabies taskforce meeting August 13th, sent meeting info to Sheriff & Center Town Police.
- g. Immunization VFC compliance visit for both Saguache & Center Offices on 8-10-15 from 1230 (Saguache) to 230 (Center).
- h. Janet Beiriger continuing Exercise class every Tuesday
- i. Monthly checks being done for Center Senior Citizens & biweekly for Saguache
- 5. **Emergency Preparedness & Response**
 - a. Had Regional meeting on 7-9-15, reviewed Scope of Work (SOW) for regional grant, grant fully executed confirmation email was sent, next meeting 8-11-15
 - b. Gloria Quintana appointed Saguache County CVM (Colorado volunteer mobilization)- Linda Warsh agreed to & verbalized will take required training in October 2015 on CO-TRAIN.
 - c. Gloria Quintana gave COOP (Continuity of Operations Plan) to LDS Church for review
 - d. Gloria Quintana gave PHEOP (Public Health Emergency Operations Plans) to Jim Felmlee for feedback, to correct & inform Regional staff of completion.
 - e. Waiting for schedule of meeting w/ RGPH Director to discuss cache box & possibility of sharing since Providers for 3 of 6 Counties at RG Hospital, will inform of discussion post meeting.

MOTION BY COMMISSIONER JASON ANDERSON TO APPROVE THE STATEMENT OF WORK FOR SAGUACHE COUNTY PUBLIC HEALTH AGENCY TO ENHANCE COLORADO'S ABILITY TO PREVENT, PREPARE FOR, RESPOND AND RECOVER FROM EBOLA VIRUS DISEASE (EVD)

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

- 6. **Administration & Governance-**
 - a. Plans for Flemming and Metzker once School resumes
 - b. Plans for Quintana's maternity leave in September for Center office (Preference of Janet in office Wed &/or Thursday)
 - c. Discussion why Director position ad not posted/sent to Valley Courier
 - d. Obtained bank envelope for Center office cash box, what would like us to do when no monies in cash box (since will have to be done weekly per policy)
 - e. Still waiting on bids for back-up system for the vaccine fridge in Center.
 - f. Saguache Office is now open on Fridays, with Fleming working Monday thru Thursday, Janet is working Tuesday thru Friday, and Barbara is maintaining her current schedule.
 - g. SCPH went with the Gateway one year price for both offices.
 - h. Working on the PH P&P manual into an electronic document.
 - i. PCP program has 27 PCP's and 46 clients.

MOTION BY COMMISSIONER KEN ANDERSON TO ADJOURN AS SAGUACHE COUNTY BOARD OF HEALTH AT 2:05 P.M.

SECOND BY COMMISSIONER JASON ANDERSON

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

XII. PUBLIC LANDS

USFS

1. There is a Rainbow Gathering scheduled at Jack's Creek from September 7th through 17th. Working with Public Health and Sheriff's Office in case needed. Monitoring the size of the Regional Gathering, Operating Plan in place.
2. Standing MOU between Saguache County and the USFS for Search and Rescue through 2017. Just a reminder of communication when Search & Rescue is needed, been in communication with the Sheriff as well.
3. Receiving funds to add personnel to address the Beetle Kill.
4. Assessment Phase of Forest Plan is complete, Forest Plan Revision Stage will follow.

BLM

1. Just issued the permit for the 12 hour bike race in Penitente Canyon, finalizing operating plans now.
2. Southern Colorado Corps crew members did a lot of work related to the Gunnison Sage Grouse and temporary road closures.

MOTION BY COMMISSIONER JASON ANDERSON TO APPROVE THE RENEWAL OF AGREEMENT FOR COOPERATIVE WILDFIRE PROTECTION BETWEEN THE SAGUACHE COUNTY SHERIFF'S OFFICE AND THE UNITED STATES FOREST SERVICE

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

MOTION BY COMMISSIONER JASON ANDERSON TO APPROVE THE MEMORANDUM OF UNDERSTANDING FOR PARTICIPATION IN THE COLORADO EMERGENCY FIRE FUND

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

BREAK

XIII. CLERK & RECORDER – CARLA GOMEZ – LIQUOR LICENSE

1. Presented Mountain Valley Liquor, liquor license renewal.

MOTION BY COMMISSIONER JASON ANDERSON TO APPROVE THE LIQUOR LICENSE RENEWAL FOR MOUNTAIN VALLEY LIQUOR

SECOND BY COMMISSIONER LOVATO

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

XIV. WALL, SMITH & BATEMAN – COUNTY AUDIT

1. Presented the BoCC with the County Audit. Went over new policies and procedures to help with balancing.
2. Board will review for acceptance at a future meeting.

XV. BILL PAYING

XVI. ADJOURN

MOTION BY COMMISSIONER KEN ANDERSON TO ADJOURN AT 3:30 P. M.

SECOND BY COMMISSIONER JASON ANDERSON

VOTES IN FAVOR: 3

VOTES AGAINST: 0

MOTION CARRIED

RESPECTFULLY SUBMITTED,

STACI BURKHART ACTING SECRETARY TO THE BOARD OF COUNTY COMMISSIONERS

MINUTES APPROVED AUGUST 18, 2015




CHAIRMAN OF THE BOARD


ATTEST
CLERK & RECORDER
CARLA GOMEZ


COMMISSIONER


COMMISSIONER

FUND	BEGINNING BALANCE	REVENUES		DISBURSEMENTS	TREASURERS FEES	ENDING BALANCE
		TAXES & INTEREST	MISCELLANEOUS			
POSTAGE	.00	.00	.00	.00	.00	.00
CASH	500.00	.00	.00	.00	.00	500.00
BANK ACCOUNT - 1ST SOUTHWEST B	1,171,010.11	.00	12,374,345.38	.00	.00	2,472,641.82
DEPARTMENT OF SOCIAL SERVICES	1,365.20	.00	.00	-11,072,713.67	.00	1,365.20
COLOTRUST - 8001	148,684.94	.00	.00	.00	.00	148,783.72
LPL FINANCIAL 6630-7798 R&B	100,436.73	.00	98.78	.00	.00	100,828.62
C-SAFE 03-02 R&B	101,514.67	.00	391.89	.00	.00	101,569.31
LPL FINANCIAL 4732-9613 CTY G	612,494.17	.00	54.64	.00	.00	616,040.91
C-SAFE -03-01 CTY GEN	321,090.45	.00	188.27	.00	.00	321,278.72
C-SAFE 03-03	138,413.51	.00	58.27	.00	.00	138,471.78
COLOTRUST -8002	160,478.72	.00	124.49	.00	.00	160,603.21
COLOTRUST 4001	2,114,129.16	.00	81.73	.00	.00	2,114,210.89
SHORT CHECKS	.00	.00	.00	.00	.00	.00
SAGUACHE COUNTY CLERK & RECORDER	289,737.37	.00	545,170.87	-549,306.20	.00	285,602.04
Grand Totals	5,159,855.03	.00	12,924,061.06	-11,622,019.87	.00	6,461,896.22

I, Connie Trujillo, County Treasurer in and for the county of Saguache in the State of Colorado, hereby certify that the above is a true statement of the condition of the various funds as they appear from the records in my Office at the close of business on 06/30/15

County Treasurer

Received and examined by the Board of Saguache County Commissioners this 22nd day of July 2015

Chairman

FUND	BEGINNING BALANCE	TAXES & INTEREST	MISCELLANEOUS	DISBURSEMENTS	TREASURERS FEES	ENDING BALANCE
COUNTY GENERAL	1,817,982.09	1,241,182.11	1,388,867.81	.00	-37,129.83	2,802,552.15
ROAD & BRIDGE	1,522,410.61	17.01	1,324,099.70	.00	-14,184.72	1,611,199.07
SOCIAL SERVICES	263,738.41	243,876.42	478,241.05	.00	.00	382,512.22
SOCIAL SERVICES DSS/SSI	1,365.20	.00	.00	.00	.00	1,365.20
TOWN OF BONANZA	1,943.07	186.16	.00	.00	-3.04	1,126.19
TOWN OF CENTER	1,713.64	101,501.92	3,797.50	.00	-1,851.01	14,944.24
TOWN OF CRESTONE	4,505.79	10,693.22	868.00	.00	-175.74	11,385.48
TOWN OF MOFAT	2,407.38	4,887.26	352.50	.00	-88.74	5,151.02
TOWN OF SAGUACHE	863.81	55,212.27	1,292.00	.00	-998.39	11,497.97
RIO GRANDE WATER CONSERVATION	1,920.64	139,090.21	.00	.00	-3,810.46	16,355.26
RIO GRANDE WATER SUBDIVISION	.00	2,957,306.73	.00	.00	-88,719.20	107,973.52
COLORADO WATER CONSERVATION DI	10.23	700.16	.00	.00	-19.02	71.80
GUINNISON WATER CONSERVATION DI	79.11	5,420.71	.00	.00	-4,796.73	555.87
CENTER FIRE DISTRICT	138.36	12,660.23	.00	.00	-348.02	11,140.74
CENTER FIRE DISTRICT	1,011.59	92,619.34	.00	.00	-2,546.10	7,289.35
ALAMOSA FIRE DISTRICT	25.87	2,351.50	.00	.00	-64.60	105.49
ALAMOSA FIRE DISTRICT PENSION	.79	71.82	.00	.00	-1.97	3.23
GUINNISON FIRE DISTRICT	109.05	6,590.34	.00	.00	-179.00	678.82
SAGUACHE FIRE DISTRICT	2,376.84	160,089.04	.00	.00	-4,360.16	20,614.74
SAGUACHE FIRE DISTRICT PENSION	156.99	10,701.09	.00	.00	-291.47	1,377.95
SAGUACHE FIRE DISTRICT ABATEME	1.95	2,240.40	.00	.00	.00	282.94
BACA GRANDE WATER & SANITATION	13,000.53	633,079.36	.00	.00	-16,666.72	95,889.74
SALIDA HOSPITAL DISTRICT	106.79	9,971.55	.00	.00	-274.59	1,637.60
GUINNISON CO METRO RECREATION D	6.89	517.22	.00	.00	-13.94	38.43
BACA GRANDE WATER & SANITATION	.00	99,306.13	.00	.00	.00	15,566.67
TV	876.13	.00	.00	.00	.00	376.13
COLUMBINE TELEPHONE CO. ESCROW	622.10	.00	.00	.00	.00	622.10
LODGING TAX	50,351.12	.00	8,414.53	.00	.00	43,659.47
LIBRARY	.00	.00	.00	.00	.00	.00
NORTHERN SAGUACHE CO LIBRARY	3,195.06	199,659.57	.00	.00	-1,775.59	28,064.55
SAGUACHE COUNTY SALES TAX	117,610.40	.00	122,305.77	.00	.00	92,263.63
SLV WATER CONSERVANCY DISTRICT	114.94	10,477.21	.00	.00	-288.35	899.50
SAN LUIS VALLEY IRRIGATION DIS	.00	267,797.99	.00	.00	.00	21,155.25
RIO GRANDE DRAINAGE DISTRICT	.00	1,009.36	.00	.00	-30.28	21.13
SCHOOL DISTRICT RE-1 GENERAL	4,647.61	379,678.96	.00	.00	-862.18	7,963.14
MOUNTAIN VALLEY SCHOOL PAYBACK	.48	27.83	.00	.00	.00	27.83
SCHOOL DISTRICT #1J GENERAL	711.38	43,118.46	.00	.00	-97.47	1,514.87
GUINNISON SCHOOL PAYBACK	.08	.06	.00	.00	.00	.06
SCHOOL DISTRICT #1J REDEMPTION	325.68	24,998.99	.00	.00	-22,685.71	2,638.96
SLJ GUINNISON MILL LEVY OVERIDE	.33	20,618.01	.00	.00	-18,632.43	1,985.91
SCHOOL DISTRICT #2 GENERAL	11,955.06	648,003.95	.00	.00	-641,273.55	17,213.02
MOFAT SCHOOL DIST #2 PAYBACK	93.36	112.40	.00	.00	.00	112.40
RE-2 BOND REDEMPTION	10,110.33	359,746.56	.00	.00	-312,108.39	57,748.50
RE-2 BOND REDEMPTION 2009	-5,429.09	58,601.02	.00	.00	-50,989.86	2,182.07
MOFAT MILL LEVY OVERIDE	20.27	9,179.94	.00	.00	-7,874.56	1,325.65
SCHOOL DISTRICT #2J GENERAL	940.92	131,749.52	.00	.00	-113,650.10	19,040.34
SCHOOL DISTRICT #22J BOND REDE	1,178.19	104,836.50	.00	.00	-240.16	2,275.10
SCHOOL DISTRICT #26 ABA	467.07	40,187.65	.00	.00	-38,026.08	2,628.64
CENTER SCHOOL DISTRICT #26 ABA	.00	455.95	.00	.00	-387.48	68.47
CENTER SCHOOL PAYBACK	.10	1.46	.00	.00	.00	1.46
SCHOOL DISTRICT #26 GENERAL	10,544.81	517,245.77	308,519.20	.00	-1,184.83	94,933.51
CENTER SCHOOL DISTRICT-BOND	2,705.16	244,975.80	.00	.00	-226,864.38	20,816.58
NORTHERN SAGUACHE AMBULANCE DI	2,381.31	160,355.86	.00	.00	-4,367.02	20,669.26
CLEARING ACCOUNT	-1,136.41	.00	10,517.41	.00	.00	-1,136.41
TOWN OF CENTER LANDFILL	13,408.17	.00	.00	.00	.00	13,408.17
CENTER ROAD & BRIDGE	.00	.00	.00	.00	.00	.00
CONSERVATION TRUST	.00	.00	.00	.00	.00	.00
REDEMPTIONS	41,051.45	.00	17,451.42	.00	-20,986.98	37,515.89
Upper Arkansas Abatement Refun	13,452.35	.00	73,912.39	.00	-72,838.91	14,525.83
DEED DEPOSITS	.00	.00	.00	.00	.00	.00
PREPAID TAXES	129,350.26	.00	4,353.16	.00	-5,632.39	128,071.03
REFUNDS	579,892.02	.00	-547,993.38	.00	.00	32,598.64
ACCOUNTS PAYABLE -MOBILE HOME	4,675.25	.00	12,082.17	.00	-17,793.33	-1,035.91
RECORDING	-221.68	.00	.00	.00	-15.00	-236.68
FOREST RESERVE	.01	.00	.00	.00	.00	.00
RANGE IMPROVEMENT #3	.00	.00	86,553.87	.00	.00	86,553.88
	.00	.00	584.69	.00	.00	.00

FUND	BEGINNING BALANCE	REVENUES		MISCELLANEOUS	DISBURSEMENTS		ENDING BALANCE
		TAXES & INTEREST			TREASURERS FEES		
RANGE IMPROVEMENT #5	.00	.00	1,134.95	.00	-1,134.95	.00	.00
GFD CAPITAL EXPENDITURES	.00	5,291.18	.00	.00	-4,778.78	.00	512.40
TREASURER'S FEES	123,189.79	.00	15,084.97	.00	.00	.00	138,274.76
SCHOOL PAYBACK	.00	.00	.00	.00	.00	.00	.00
POSTAGE	.00	.00	.00	.00	.00	.00	.00
UPPER ARKANSAS GENERAL FUND	1.50	140.54	.00	.00	-115.62	.00	22.54
SUJ - GUNNISON COUNTY METRO - TABOR	.00	.00	.00	.00	.00	.00	.00
SUJ - GUNNISON ABATEMENT/REFUND	.00	166.00	.00	.00	-150.02	.00	.00
GUNNISON COUNTY METRO ABATE/RE	.00	.00	.00	.00	.00	.00	.00
COUNTY ABATEMENT/REFUND #23/#2	106,811.00	6,707.41	.00	.00	.00	.00	113,518.41
SAGUACHE COUNTY NURSING SERVICE	2,838.19	112,576.66	151,724.70	.00	-222,066.24	.00	42,990.30
ROBERT WOOD JOHNSON FOUNDATION	12,926.88	.00	14,607.00	.00	-14,350.59	.00	13,183.29
PREDATORY GIFT DONATIONS	.00	.00	.00	.00	.00	.00	.00
GFD GEN FD ABATEMENTS/REFUNDS	.00	.00	.00	.00	.00	.00	.00
S-1 GENERAL FUND ABATEMENT & R	.00	.00	.00	.00	.00	.00	.00
MOPPAT REFUNDS/ABATEMENTS	.00	1,118.45	.00	.00	-978.31	.00	140.28
S22 ABATEMENT	.00	881.04	.00	.00	-834.11	.00	46.93
UGRCD REFUNDS/ ABATEMENTS	.00	.00	.00	.00	.00	.00	.00
MAIL EXPANSION GIFT DONATIONS	-97.11	.00	.00	.00	.00	.00	-97.11
WILDLIFE	597.11	.00	.00	.00	.00	.00	597.11
ASSESSOR ABATEMENT REFUND	.00	.00	.00	.00	.00	.00	.00
CRWCD REFUND AND ABATEMENT	.00	2.50	.00	.00	-2.26	.00	.24
GRANTS	.00	.00	.00	.00	.00	.00	.00
AFD ABATEMENT / REFUND	.00	12.33	.00	.00	-10.18	.00	2.15
TOWN OF SAGUACHE REF/ABATEMENT	.09	1,030.34	.00	.00	-814.21	.00	216.22
SAGUACHE COUNTY CLERK & RECORD	284,964.18	.00	545,170.87	.00	-549,306.20	.00	280,828.85
Grand Totals	5,160,001.62	9,141,037.47	4,022,642.28	.00	-11,677,362.21	-184,279.15	6,462,040.01